

Payment Report

May Payment

FY2013-14

Final

02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,449.42	\$3,449.42	\$0.00	\$1,034.83
This Month's Payment - sent to Big Horn County				\$1,034.83
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$42.89	\$42.89	\$0.00	\$12.87
This Month's Payment - sent to Big Horn County				\$12.87
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,234.85	\$5,234.85	\$0.00	\$1,570.45
This Month's Payment - sent to Big Horn County				\$1,570.45
This Month's Payment for Spring Creek Elem				\$2,618.15

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0021 Pryor Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$125,125.28	\$125,125.28	\$0.00	\$62,562.64
This Month's Payment - sent to Big Horn County				\$62,562.64
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,053.61	\$6,053.61	\$0.00	\$1,816.08
This Month's Payment - sent to Big Horn County				\$1,816.08
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,225.08	\$1,225.08	\$0.00	\$367.52
This Month's Payment - sent to Big Horn County				\$367.52
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$186.60	\$186.60	\$0.00	\$55.98
This Month's Payment - sent to Big Horn County				\$55.98
This Month's Payment for Pryor Elem				\$64,802.22

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0023 Hardin Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,906,136.50	\$1,906,136.50	\$0.00	\$953,068.25
This Month's Payment - sent to 1st Interstate Hardin				\$953,068.25
GTB Debt Service (50-3120)				
ENTITLEMENT	\$135,571.60	\$135,571.60	\$0.00	\$135,571.60
This Month's Payment - sent to Big Horn County				\$135,571.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$308,017.33	\$308,017.33	\$0.00	\$92,405.20
This Month's Payment - sent to 1st Interstate Hardin				\$92,405.20
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,637.94	\$9,637.94	\$0.00	\$2,891.38
This Month's Payment - sent to 1st Interstate Hardin				\$2,891.38
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$20,599.50	\$20,599.50	\$0.00	\$6,179.85
This Month's Payment - sent to 1st Interstate Hardin				\$6,179.85
This Month's Payment for Hardin Elem				\$1,190,116.28

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0025 Lodge Grass Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$319,663.30	\$319,663.30	\$0.00	\$159,831.65
This Month's Payment - sent to Big Horn County				\$159,831.65
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$32,789.15	\$32,789.15	\$0.00	\$9,836.74
This Month's Payment - sent to Big Horn County				\$9,836.74
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$21,139.09	\$21,139.09	\$0.00	\$6,341.73
This Month's Payment - sent to Big Horn County				\$6,341.73
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$53.62	\$53.62	\$0.00	\$16.09
This Month's Payment - sent to Big Horn County				\$16.09
This Month's Payment for Lodge Grass Elem				\$176,026.21

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02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$225,025.71	\$225,025.71	\$0.00	\$112,512.85
This Month's Payment - sent to Big Horn County				\$112,512.85
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$15,048.12	\$15,048.12	\$0.00	\$4,514.44
This Month's Payment - sent to Big Horn County				\$4,514.44
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,437.81	\$2,437.81	\$0.00	\$731.34
This Month's Payment - sent to Big Horn County				\$731.34
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,096.82	\$4,096.82	\$0.00	\$1,229.05
This Month's Payment - sent to Big Horn County				\$1,229.05
This Month's Payment for Wyola Elem				\$118,987.68

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02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$144,510.24	\$144,510.24	\$0.00	\$72,255.12
This Month's Payment - sent to 1st Interstate Hardin				\$72,255.12
GTB Debt Service (50-3120)				
ENTITLEMENT	\$77,722.99	\$77,722.99	\$0.00	\$77,722.99
This Month's Payment - sent to Big Horn County				\$77,722.99
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$154,322.47	\$154,322.47	\$0.00	\$46,296.74
This Month's Payment - sent to 1st Interstate Hardin				\$46,296.74
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,749.52	\$3,749.52	\$0.00	\$1,124.86
This Month's Payment - sent to 1st Interstate Hardin				\$1,124.86
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$33,423.31	\$33,423.31	\$0.00	\$10,026.99
This Month's Payment - sent to 1st Interstate Hardin				\$10,026.99
This Month's Payment for Hardin H S				\$207,426.70

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02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$103,744.48	\$103,744.48	\$0.00	\$51,872.24
This Month's Payment - sent to Big Horn County				\$51,872.24
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$18,257.87	\$18,257.87	\$0.00	\$5,477.36
This Month's Payment - sent to Big Horn County				\$5,477.36
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,870.94	\$4,870.94	\$0.00	\$1,461.28
This Month's Payment - sent to Big Horn County				\$1,461.28
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$1,316.81	\$1,316.81	\$0.00	\$395.04
This Month's Payment - sent to Big Horn County				\$395.04
This Month's Payment for Lodge Grass H S				\$59,205.92

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02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$194,195.64	\$194,195.64	\$0.00	\$97,097.82
This Month's Payment - sent to Big Horn County				\$97,097.82
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,815.27	\$4,815.27	\$0.00	\$1,444.58
This Month's Payment - sent to Big Horn County				\$1,444.58
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$979.34	\$979.34	\$0.00	\$293.80
This Month's Payment - sent to Big Horn County				\$293.80
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$40.11	\$40.11	\$0.00	\$12.03
This Month's Payment - sent to Big Horn County				\$12.03
This Month's Payment for Plenty Coups H S				\$98,848.23
Districts' Totals	\$3,883,483.21	\$3,883,483.21	\$0.00	\$1,918,031.39

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02 Big Horn

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$3,018,401.15	\$3,018,401.15	\$0.00	\$1,509,200.57	\$1,509,200.57
GTB Debt Service (50-3120)					
ENTITLEMENT	\$213,294.59	\$213,294.59	\$0.00	\$213,294.59	\$213,294.59
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$542,753.24	\$542,753.24	\$0.00	\$162,825.97	\$162,825.97
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$44,082.61	\$44,082.61	\$0.00	\$13,224.78	\$13,224.78
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$226.71	\$226.71	\$0.00	\$68.01	\$68.01
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$53.62	\$53.62	\$0.00	\$16.09	\$16.09
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$63,354.48	\$63,354.48	\$0.00	\$19,006.34	\$19,006.34

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02 Big Horn

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$1,316.81	\$1,316.81	\$0.00	\$395.04	\$395.04
GTB Retirement High School (7830)					
ENTITLEMENT	\$208,543.87	\$208,543.87	\$0.00	\$104,271.93	\$104,271.93
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$538,094.62	\$538,094.62	\$0.00	\$269,047.31	\$269,047.31
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$8,179.58	\$8,179.58	\$0.00	\$4,089.79	\$4,089.79
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$3,565.97	\$3,565.97	\$0.00	\$1,782.98	\$1,782.98
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$56,713.10	\$56,713.10	\$0.00	\$28,356.55	\$28,356.55
County Totals	\$4,698,580.35	\$4,698,580.35	\$0.00	\$2,325,579.95	

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Elementary Payment	\$1,552,550.54
High School Payment	\$365,480.85
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$407,548.56
This Month's Payment	<hr/> \$2,325,579.95